

FINANCE AND INFORMATION TECHNOLOGY COMMITTEE
Chairman – Commissioner Stephens

FINANCE

Mr. George Tablack, CFO

1. Unusual Demand Report dated 3/27/14
2. Fixed Asset Disposal

140000002549	Xerox Copier	Obsolete No Longer in Department
140000002264	Royal Copy Star	Obsolete No Longer in Department
140000004306	Sharp AR-M620U Copier	Obsolete No Longer in Department
140000002266	Royal Copy Star	Obsolete No Longer in Department

REVENUE

Mr. Travis Hulsey

No items submitted.

PURCHASING

Mr. Michael Matthews

3. Purchasing Agenda:
 - A. Week of 03/04/14 – 03/10/14
 - B. Week of 03/11/14 – 03/17/14
4. Purchasing Exception Report:
 - A. Week of 03/04/14 – 03/10/14
 - B. Week of 03/11/14 – 03/17/14
5. Encumbrance Report:
 - A. Week of 03/04/14 – 03/10/14
 - B. Week of 03/11/14 – 03/17/14
6. Credit Card Statement Closing 2/23/2014

BUDGET MANAGEMENT OFFICE

Ms. Tracie Hodge

The following staff requests have been received in the Budget Management Office. Our analyses of the budgets affected by these requests indicate that sufficient funds are available to make these advances.

MULTIPLE STAFF DEVELOPMENT

Environmental Services

7.	Gary Nelson	\$1,065.58
	David Denard	\$1,174.60
	David Willoughby	\$1,090.28
	AWEA Technical Conference	
	Orange Beach, AL – April 6-9, 2014	
	Continuing Education	

Information Technology

8.	Denise Trimmier	\$1,032.77
	Keith Gullede	\$845.08
	Motorola Training and Demonstration	
	Schaumburg, IL – April 15-18, 2014	

Inspection Services

9.	David Blue	\$456.24
	Stanley Smith	\$456.24
	51 st Annual Education Conference	
	Auburn, AL – April 2-4, 2014	
	Licensing Requirement	

Revenue

10.	Eddie Woodis	\$110.00
	Bruce Thompson	\$110.00
	Marlin Allen	\$110.00
	Special Issues for Sales and Use Tax	
	Hoover, AL – April 4, 2014	
	State Requirement	
11.	Tanjawania Hurst	\$195.00
	Charles Bell	\$195.00
	CROAA Continuing Education	
	Shelby, AL – April 9-11, 2014	
	State Requirement	
12.	Charles Bell	\$225.00
	Marlin Allen	\$225.00
	Examination Program for Local Government Revenue	
	Hoover, AL – May 7-9, 2014	
	State Requirement	

Sheriff

- 13. Jeremy Comans \$352.50
Jonathan Craton \$352.50
Clint Bowdon \$352.50
Justin Tinker \$352.50
Clandestine Lab Certification Class
Meridian, Mississippi – March 23-28, 2014
Continuing Education (**Acknowledgement Only**)

- 14. James Perry \$1,391.60
Ellen Scheirer \$1,391.60
Homicide Investigation
Jacksonville, FL – June 1-6, 2014
Continuing Education (**Acknowledgement Only**)

Stormwater Management Agency

- 15. Zhaleh McCullars \$892.05
Amanda Elledge \$892.86
Seminar Southeast Regional Stormwater
Atlanta, GA – April 6-9, 2014
NPDES requirement

INDIVIDUAL STAFF DEVELOPMENT

Board of Equalization – State Funds

- 16. Keith Fravert \$93.79
Alabama Certified Appraiser Exam
Auburn, AL – March 13-14, 2014

- 17. Mike Callahan \$200.00
AL IV Introduction to Property Tax Administration
Hoover, AL – April 23-25, 2014

Community and Economic Development – Grant Funds

- 18. Dennis Sammons \$302.53
Lead Safety for Renovation
Tuscaloosa, AL – April 23, 2014

Environmental Services

- 19. William Pickens \$2,956.22
AWEA Technical Conference

Salt Lake City, UT – May 17-22, 2014
Continuing Education

General Services

- | | | |
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| 20. | David Pendarvis
Backflow Certification Class
Leeds, AL – March 19-20, 2014
Licensing Requirement | \$380.00 |
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Revenue

- | | | |
|-----|--|------------|
| 21. | Daren Lanier
Motor Vehicle Training Alabama Department of Revenue
Montgomery, AL – March 11-13, 2014
Continuing Education | \$225.00 |
| 22. | Bruce Thompson
Tax Audit
Atlanta, GA – April 6-11, 2014 | \$1,271.50 |
| 23. | Scott Moore
Tax Audit
Denver, CO & Tulsa, OK – April 19-26, 2014 | \$2,337.47 |
| 24. | Wes Stoudenmire
Contractors and Dual Businesses
Hoover, AL – March 7, 2014
State Requirement | \$110.00 |

Sheriff

- | | | |
|-----|---|----------|
| 25. | Roger Morris
National Symposium on Child Abuse
Huntsville, AL – March 24-27, 2014 (Acknowledgement Only) | \$526.11 |
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Tax Collector – Bessemer

- | | | |
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| 26. | Grover Dunn
AATA Summer Conference Planning Session
Orange Beach, AL – April 10-12, 2014 | \$650.85 |
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Personnel Board

- 27. Tiffany Owens \$150.00
University of North Alabama
Florence, AL – April 15, 2014 (**Acknowledgement Only**)

- 28. Jerry Roething \$2,255.00
SQL Server Training
New Horizon Online Training – March 31 – April 4, 2014 (**Acknowledgement Only**)

- 29. Dominga Gardner \$2,255.00
SQL Server Training
New Horizon Online Training – April 14-19, 2014 (**Acknowledgement Only**)

FOR INFORMATION ONLY

- 30. Sheriff Department \$0.00
The Jefferson County Personnel Board has recommended changing the grade of a Deputy Chief from a grade 32 to a grade 34.

INFORMATION TECHNOLOGY

- 31. **IBM Data Center Equipment Maintenance – Contract #4237**
Annual maintenance support renewal for IBM datacenter equipment and software.

Contract Terms:	01/01/14 – 12/31/14
Original Budget:	\$100,000.00
Current Remaining Budget:	\$59,466.71
Requested Amount:	\$14,191.46
Remaining Budget After Requested Amount:	\$45,275.25
30 Day Cancellation:	Yes

- 32. **Kronos – Contract #3727**
Annual maintenance for Kronos Timeclock hardware and software

Contract Term:	04/02/14 – 04/01/15
Original Budget:	\$ 59,700.00
Current Remaining Budget:	\$ 59,700.00
Requested Amount:	\$ 52,471.95
Remaining Budget After Requested Amount:	\$7,228.05
30 Day Cancellation:	Yes

SHERIFF’S OFFICE

Sheriff Mike Hale

33. **Colossus (Interact) - Contract # 3635**
Annual Maintenance for Sheriff Patrol Mobile Data System

Contract Term:	(final Payment) - 1 Year
Original Budget:	\$900,000.00
Current Remaining Budget:	\$869,000.00
Requested Amount:	\$31,368.60
Remaining Budget After Requested Amount:	\$837,631.40
30 Day Cancellation:	Final Payment of contract term.

TREASURER’S OFFICE

Hon. Mike Miles

No items submitted.

TAX ASSESSOR

Hon. Gaynell Hendricks/Hon. Andrew Bennett

No items submitted.

TAX COLLECTOR

Hon. J.T. Smallwood/Hon. Grover Dunn

No items submitted.

BOARD OF EQUALIZATION

No items submitted.

OTHER BUSINESS

Commissioner Jimmie Stephens